

General Ledger Summary Report

Fund(s): ALL
November

Account	- C U R R M O N T H -		---- Y T D ----		Balance Net
	Debits	Credits	Debits	Credits	
1 - G.L. ACCOUNTS	1,078,408.61	1,078,408.61	31,145,571.74	31,145,571.74	0.00
Assets	421,206.30	742,216.02	19,081,672.39	15,980,151.27	7,558,289.07
100-00 CREDIT MEMO RECEIVABLE	0.00	0.00	579.57	579.57	0.00
101-00 CASH - GENERAL ACCOUNT	409,201.77	592,166.37	7,657,777.96	7,547,614.08	257,927.96
101-01 CASH REVALUATION	82.06	41.03	295.82	91.90	88,608.94
101-02 CASH FIRE TRUCK	73.44	48.96	198.02	76.33	52,874.49
101-03 CASH CAPITAL IMPROVEMENT	133.53	89.02	360.00	138.78	96,125.50
101-04 CASH COMPUTER RESERVE	17.79	11.86	47.96	18.49	12,800.11
101-06 CASH COUSENS SCHOOL RESERVE	34.44	23.03	92.51	35.79	24,644.90
101-07 CASH TOWN HALL RESERVE	63.54	42.36	171.30	66.04	45,735.35
101-08 CASH TRANSFER STATION RESERVE	1.41	0.94	3.78	1.46	1,010.29
101-09 CASH-TAX MAP RESERVE	10.11	6.74	27.26	10.51	7,275.82
101-10 CASH-GMFR CHECKING	6,135.94	30,795.18	337,334.58	126,029.25	211,305.33
101-11 CASH-PARKS & REC.SIGN RESERVE	0.00	0.00	2.08	2.08	0.00
101-13 CASH-MONEY MARKET	4,246.72	57,917.20	1,316,944.11	964,156.00	3,057,255.74
101-14 AMBULANCE RESERVE	100.35	66.90	270.70	104.33	72,305.10
101-15 INFINITY FCU	0.00	0.00	3,834,950.36	3,834,951.38	5.00
101-19 GMFR UNEMPLOYMENT RESERVE	4.20	2.80	11.31	4.36	3,021.36
101-20 FD FACILITIES EQUIPMENT RSRV	3.96	2.64	16.07	2,830.58	2,842.01
101-21 FD HYDRANTS	2.10	1.40	5.65	2.18	1,504.18
101-36 FD CASH - CLOSED ACCOUNT	0.00	0.00	213,231.04	415,373.64	0.00
101-50 SOCIAL SERVICES HEATING OIL	88.24	1.44	123.04	2.27	1,728.30
101-51 SOCIAL SERVICES GIVING TREE	0.12	0.08	0.34	0.13	97.45
101-90 FD MEDICAL REIMB - TEMP	0.00	0.00	0.00	0.00	139,693.92
101-91 FD ALLOWABLE UNCOLL ACCTS TEM	0.00	0.00	0.00	0.00	-39,279.35
101-92 FD GORHAM SAVINGS - TEMP	0.00	0.00	4,511.97	10,328.52	0.00
101-93 FD FIXED ASSETS - TEMP	0.00	0.00	0.00	0.00	1,523,876.00
101-94 FD FXD ASSTS MACH ACC DEP-TEMF	0.00	0.00	0.00	0.00	-942,157.63
104-00 PETTY CASH FUND	0.00	0.00	0.00	0.00	200.00
105-00 CASH DRAWERS	0.00	0.00	0.00	0.00	400.00
116-00 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	6,420.81	0.00
120-00 R/E OVERPAYMENTS	0.00	0.00	532.52	591.16	0.00
130-16 YEAR 2016 COMMITMENT	0.00	0.00	0.00	201,752.60	0.00
130-17 YEAR 2017 COMMITMENT	1,006.58	45,307.36	5,540,333.47	2,759,927.63	2,772,389.25
130-18 YEAR 2018 COMMITMENT	0.00	400.00	0.00	431.65	-431.65
135-08 PERSONAL PROPERTY TAXES 2008	0.00	0.00	0.00	0.00	1,070.19
135-09 PERSONAL PROPERTY TAXES 2009	0.00	0.00	0.00	0.00	1,012.32
135-10 PERSONAL PROPERTY TAXES 2010	0.00	0.00	0.00	0.00	1,146.68
135-11 PERSONAL PROPERTY TAXES 2011	0.00	0.00	0.00	0.00	1,252.38
135-12 PERSONAL PROPERTY TAXES 2012	0.00	0.00	0.00	0.00	1,101.70
135-13 PERSONAL PROPERTY TAXES 2013	0.00	0.00	0.00	0.00	1,241.37
135-14 PERSONAL PROPERTY TAXES 2014	0.00	0.00	0.00	0.00	1,336.83
135-15 PERSONAL PROPERTY TAXES 2015	0.00	0.00	0.00	0.00	1,489.02
135-16 PERSONAL PROPERTY TAXES 2016	0.00	7.44	0.00	92.54	1,990.08
135-17 PERSONAL PROPERTY TAXES 2017	0.00	0.00	34,685.89	22,873.02	11,798.56
140-04 2004 LIENS	0.00	0.00	0.00	0.00	0.00
140-15 2015 LIENS	0.00	11,103.93	0.00	38,422.13	21,940.36
140-16 2016 LIENS	0.00	4,179.34	139,165.08	47,222.06	91,943.02
142-11 2011 TAX ACQUIRED PROPERTIES	0.00	0.00	0.00	0.00	1,543.63
142-14 2014 TAX ACQUIRED PROPERTIES	0.00	0.00	0.00	0.00	678.72
143-09 2009 LIEN TAX ACQUIRED	0.00	0.00	0.00	0.00	1,331.63
143-10 2010 LIEN TAX ACQUIRED	0.00	0.00	0.00	0.00	1,354.15

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1 - G.L. ACCOUNTS CONT'D					
143-12 2012 LIEN TAX ACQUIRED	0.00	0.00	0.00	0.00	644.00
143-13 2013 LIEN TAX ACQUIRED	0.00	0.00	0.00	0.00	655.20
170-01 SUB-DIVISION ESCROW	0.00	0.00	0.00	0.00	23,000.86
Liabilities	45,578.52	48,632.34	324,826.39	281,188.02	424,362.55
201-00 ACCOUNTS PAYABLE	0.00	0.00	14,306.06	0.00	0.00
202-00 FEDERAL TAXES WITHHELD	0.00	0.00	13,656.58	13,656.58	0.00
203-00 STATE TAX WITHHELD	7,000.18	7,000.18	26,559.31	26,559.31	0.00
204-00 FICA WITHHELD	7,043.54	7,043.54	39,678.86	39,678.86	0.00
205-00 INSURANCE BENEFITS-EMPLOYEE PI	931.98	634.27	3,567.46	3,806.45	603.23
205-01 FIRE DEPARTMENT HOUSE FUNDS	142.40	142.40	779.96	779.96	0.00
206-00 ACCRUED PAYROLL	0.00	0.00	36,450.15	0.00	0.00
209-00 MEDICARE	1,647.30	1,647.30	9,279.54	9,279.54	0.00
217-00 457 B EMPLOYER MATCH	656.50	656.50	4,015.76	4,015.76	0.00
218-00 RETIREMENT - 457 B PRETAX	716.10	716.10	4,501.06	4,501.06	0.00
219-02 CHILD SUPPORT	731.88	731.88	4,573.97	4,573.97	0.00
219-03 STATE TAX LEVY	93.26	93.26	512.93	512.93	0.00
220-00 STATE PLUMBING FEES	256.00	305.00	1,998.50	1,932.50	309.00
248-00 STATE VITAL FEES	147.20	0.00	247.20	100.00	-147.20
250-00 MV STATE FEES	25,119.93	21,851.91	143,924.12	151,273.22	14,208.66
251-00 INLAND FISHERIES STATE FEES	955.25	949.00	19,451.93	11,416.88	949.00
255-00 PL BD APPLICANT REFUNDS	0.00	500.00	1,000.00	2,500.00	2,000.00
256-00 DOG LIC/STATE FEE	137.00	361.00	323.00	601.00	361.00
261-00 ESCROW RECLAMATION GRAVEL PIT	0.00	6,000.00	0.00	6,000.00	164,000.00
270-01 SUB-DIVISION ESCROW	0.00	0.00	0.00	0.00	23,000.86
280-00 DEFERRED TAXES	0.00	0.00	0.00	0.00	219,078.00
Fund Balance	611,623.79	287,560.25	11,739,072.96	14,884,232.45	7,133,926.52
301-00 REVENUE CONTROL	53,542.51	237,066.16	7,902,637.45	6,757,609.20	-1,145,028.25
401-00 EXPENSE CONTROL	558,081.28	50,494.09	3,615,476.54	7,907,464.28	4,291,987.74
499-00 DESIGNATED FUND BALANCE	0.00	0.00	1,800.00	0.00	360,085.29
501-00 FUND BAL/UNAPPR.SURPLUS	0.00	0.00	0.00	0.00	2,759,387.42
502-00 FD FUND BALANCE - TEMP	0.00	0.00	0.00	0.00	285,775.95
503-00 FD INVEST IN CPTL ASSETS -TEMP	0.00	0.00	0.00	0.00	581,718.37
800-02 DUE TO GMFR	0.00	0.00	219,156.89	219,156.89	0.00
800-03 DUE FROM TRUST	0.00	0.00	2.08	2.08	0.00
2 - GMFR	0.00	0.00	438,098.54	438,098.54	0.00
Assets	0.00	0.00	218,834.03	218,834.03	0.00
101-00 CAMDEN GMFR CASH ACCOUNT	0.00	0.00	218,834.03	218,834.03	0.00
Liabilities	0.00	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	219,264.51	219,264.51	0.00
301-00 REVENUE CONTROL	0.00	0.00	107.62	107.62	0.00
800-01 DUE FROM GENERAL	0.00	0.00	219,156.89	219,156.89	0.00
3 - TRUST FUNDS	455.63	455.63	4,905.37	4,905.37	0.00

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Account	- C U R R M O N T H -		---- Y T D ----		Balance Net
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3 - TRUST FUNDS CONT'D					
Assets	453.42	2.21	459.82	4,442.35	22,609.81
101-11 COUSENS SCHOLARSHIP FUND	453.42	2.21	457.39	2.21	2,609.81
101-40 RUMERY CASH	0.00	0.00	1.28	2,332.92	0.00
101-50 EMMONS CASH	0.00	0.00	0.12	222.93	0.00
101-60 LITTLEFIELD CASH	0.00	0.00	1.03	1,884.29	0.00
102-10 COUSENS USTN	0.00	0.00	0.00	0.00	20,000.00
Liabilities	0.00	0.00	0.00	0.00	0.00
Fund Balance	2.21	453.42	4,445.55	463.02	22,609.81
300-30 COUSENS TRUST	0.00	0.00	0.00	0.00	22,154.63
300-40 E. ELLEN RUMERY CEMETARY	0.00	0.00	2,331.64	0.00	0.00
300-50 J.G.EMMONS CEMETARY	0.00	0.00	222.81	0.00	0.00
300-60 LITTLEFIELD FD HEAT OIL FUND	0.00	0.00	1,883.26	0.00	0.00
301-00 REVENUE CONTROL	2.21	453.42	5.76	460.94	455.18
800-01 DUE TO GENERAL	0.00	0.00	2.08	2.08	0.00
Final Totals	1,078,864.24	1,078,864.24	31,588,575.65	31,588,575.65	0.00